

Message Text

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PAGE 01 STATE 105952 POSS DUPE
ORIGIN XMB-04

INFO OCT-01 ISO-00 EB-07 AF-10 L-03 TRSE-00 AID-05
COME-00 CIAE-00 INR-07 NSAE-00 FRB-01 OMB-01
EPG-02 /041 R

FSE
EXIMBANK

DRAFTED BY XMB: J W LENTZ
APPROVED BY EB/IFD/ODF:FTHOMAS
XMB: T E MORAN
AF/C:EMARKS (PHONE)
-----110120Z 115092 /62
R 100029Z MAY 77
FM SECSTATE WASHDC
TO AMEMBASSY KINSHASA

UNCLAS STATE 105952

E.O. 11652: N/A

TAGS: EFIN, CG

SUBJECT: DATA FOR OGDEP ON EXIMBANK LOANS TO ZAIRE

REFERENCE: KINSHASA 3982 AND 4038

1. EXIMBANK'S CREDIT 2939 WAS AUTHORIZED FOR
DOLS. 2,227,500; HOWEVER, BEFORE LOAN AGREEMENT SIGNED
GOZ REQUESTED CANCELLATION OF DOLS. 334,861.86.
CONSEQUENTLY, LOAN AGREEMENT REFERS TO CREDIT OF
DOLS. 1,892,638.14 AND THIS IS AMOUNT ON WHICH REPAYMENT
IS BASED.

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2. FOLLOWING IS INFORMATION REQUESTED ON EXIMBANK'S
COOPERATIVE FINANCING FACILITY CREDITS TO BANQUE
COMMERCIALE ZAIRE:SE:

CREDIT AMOUNT	EXIMBANK	AMOUNT
NUMBER AUTHORIZED	INTEREST RATE	OUTSTANDING
11064 DOLS. 30,774.60	6 PER CENT	DOLS. 7,594.42
11260 DOLS. 8,545.50	6 PER CENT	DOLS. 1,424.25

11520	DOLS. 9,935.00	6 PER CENT	DOLS. 1,599.67
12574	DOLS. 84,788.00	7 PER CENT	DOLS.42,394.00
12583	DOLS. 15,045.00	7 PER CENT	DOLS. 4,870.13
TOTAL	DOLS.149,088.10		DOLS.57,882.47

REPAYMENT SCHEDULE

OF OUTSTANDING PRINCIPAL

DOLS. 3,797.24 DUE 11/19/77 AND DOLS. 3,797.18 DUE
2/19/78
DOLS. 1,424.25 DUE 5/2/77
DOLS. 1,599.67 DUE 5/23/77
DOLS. 8,478.80 DUE 10/25/77, 4/25/78, 10/25/78, 4/25/79,
AND 10/25/79
DOLS. 2,435.08 DUE 7/31/77 AND DOLS. 2,435.05 DUE
1/31/78

PRINCIPAL DUE IN REMAINDER OF 1977 IS DOLS. 17,735.04,
1978 DOLS. 23,189.83, AND 1979 DOLS. 16,957.60. ABOVE
PRINCIPAL IS THAT DUE EXIMBANK ITSELF AND MUST BE
DOUBLED TO INCLUDE AMOUNTS DUE MORGAN GUARANTY TRUST
CO. UNDER EXIMBANK'S GUARANTEE. EXIMBANK'S INTEREST IS
AT THE FIXED RATES INDICATED ABOVE, WHILE THAT DUE
MORGAN IS ON FLOATING RATE BETWEEN 1 PER CENT AND
2 PER CENT OVER PRIME. ABOVE AMOUNTS ARE SOMEWHAT
LOWER THAN THOSE IN EXIMBANK'S APRIL 4 LETTER TO OGDEP
REFLECTING RECENT PAYMENTS, WHICH IN SOME CASES WERE
FINAL INSTALLMENTS. CHRISTOPHER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOAN AGREEMENTS, CREDIT DATA, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 10-May-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: J W LENTZ
Enclosure: n/a
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Format: TEL
From: STATE
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ISecure: 1
Legacy Key: link1977/newtext/t19770573/aaaac1le.tel
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Litigation Codes:
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Review Withdrawn Fields: n/a
SAS ID: 2580474
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Status: NATIVE
Subject: DATA FOR OGDEP ON EXIMBANK LOANS TO ZAIRE
TAGS: EFIN, CG, XMB
To: KINSHASA
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/c1044597-c288-dd11-92da-001cc4696bcc
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